

DR-2 Disclosure Summary Page**DR-2**

Cass County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	1/31/2011 10:33:00 AM	
Committee Code:	9028	Postmark Date	1/23/2011	
Political Party:	Democratic	Amendment Date	10/2/2012 9:14:45 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Whittaker	First Name:	Dale	MI:	
Address:	1409 East 17th Street				
City:	Atlantic	State:	IA	Zip Code:	50022
Phone:	712-243-1109				
E-Mail:	da_whittaker@hotmail.com				

Chairperson

Last Name:	Toelle	First Name:	Sherry	MI:	
Address:	10 E 13th St				
City:	Atlantic	State:	IA	Zip Code:	50022
Phone:	712-243-4861				
E-Mail:	stoelle@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,250.14
Schedule A: Cash Contributions Total	\$466.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,716.49
Schedule B: Expenditure Total	\$668.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,047.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cass County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Cass	Adjusted Due Date	
District: 0	Filed Date	1/31/2011 10:33:00 AM
Committee Code: 9028	Postmark Date	1/23/2011
Political Party: Democratic	Amendment Date	10/2/2012 9:14:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check #	Dimig, William 305 W 9th Atlantic, IA 50022	None	\$65.00	X
10/20/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$16.00	X
10/26/2010	Check # 5411	Pierce, Dean 77837 Chicago Rd Anita, IA 50020	None	\$40.00	X
Farm Account					
10/26/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$5.00	
11/1/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$45.00	
11/3/2010	Check #	Meurer, Bernise 1008 E. 9th #1 Atlantic, IA 50032	None	\$20.00	X
11/3/2010	Check #	unitemized, unitemized NANA NA, IA 00000	None	\$25.35	
11/12/2010	Check #	Sweeney, Robert 1507 Aspen Dr Atlantic, IA 50022	None	\$250.00	

Total Regular Contributions	\$325.35
Total Fundraiser Contributions	\$141.00
Grand Total All Contributions	\$466.35

Schedule B: Expenditures

Sch-B

Cass County Democratic Central Committee	Status:	Amended
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County: Cass	Adjusted Due Date	
District: 0	Filed Date	1/31/2011 10:33:00 AM
Committee Code: 9028	Postmark Date	1/23/2011
Political Party: Democratic	Amendment Date	10/2/2012 9:14:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2010	Check # 287	Qwest Communication NA Denver, CO 00000	HQ Expenses	\$25.63
Gas Bill?				
10/21/2010	Check # 288	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$250.00
Ads				
10/26/2010	Check # 292	Griswold America Not supplied Griswold, IA 00000	Advertising	\$40.50
Ads				
10/26/2010	Check # 290	Station KJAN Not supplied Atlantic, IA 00000	Advertising	\$60.00
Ads				
10/26/2010	Check # 289	Station KSOM Not supplied Atalantic, IA 00000	Advertising	\$108.00
Ads				
11/12/2010	Check # 293	Loelli, Sherry Not supplied Atlantic, IA 00000	Other Expenditure	\$169.71
Misc for Meetings				
11/12/2010	Check # N/A	Interstate Power & Light Co. 1000 Main St # 5007 Dubuque, IA 52001	Reverse Transaction	(\$136.09)
Refund for Deposit				
11/15/2010	Check # 294	Atlantic Municipal Not supplied Atlantic, IA 50022	HQ Expenses	\$91.45
Utilities				
11/18/2010	Check # 295	Atlantic Municipal Not supplied Atlantic, IA 50022	HQ Expenses	\$59.45
Final Utility Bill				

Total Amount	\$668.65
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